

**PUBLICATION LIST****MARCH 28, 2024**

Vendor Name	Payable Description	Total Payments
ADVANTAGE ADMINISTRATORS	HRA CONTRIBUTIONS & MAINTENANCE FEES	10,822.05
AHLERS & COONEY PC	LEGAL FEES	2,922.78
AMAZON CAPITAL SERVICES	UNIFORM EXPENSE	149.40
BOMGAARS	SUPPLIES	301.12
BYTESPEED LLC	CAMERA SYSTEM	3,484.00
CONTINENTAL FIRE SPRINKLER COMPANY	QUARTERLY INSPECTION	245.00
CREATIVE CONCEPTS COLLISION CENTER LLC	SUPPLIES	100.06
ED M FELD EQUIPMENT CO INC	CAMERA SYSTEM REPAIR	312.50
FIRST NATIONAL BANK OF OMAHA - JAIL	GROCERIES, COMMISSARY, MEDICAL, IT EQUIPMENT & SUPPLIES	2,848.69
FIRST NATIONAL BANK OF OMAHA - SHERIFF'S OFFICE	K-9, FUEL, PROFESSIONAL DEVELOPMENT, UNIFORMS & SUPPLIES	2,720.47
FMCTC	CABLE SERVICE	132.45
GALLS LLC	UNIFORM EXPENSE	1,084.84
GRAEVE, DAVID	WATER/WELL GRANT EXPENSE	800.00
GREER, GERALYN	PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMENT	138.02
GRUHN, NICK	BEAVER BOUNTY	25.00
GUBBELS, AIDEN	BEAVER BOUNTY	400.00
HARLAN CEMETERY ASSOCIATION	GENERAL ASSISTANCE	350.00
HARLAN MUNICIPAL UTILITIES	UTILITIES & GENERAL ASSISTANCE	9,868.43
HARLAN NEWSPAPERS	PUBLICATIONS	1,468.43
HY-VEE INC	VOLUNTEER PROGRAM EXPENSES & INMATE MEALS & MEDICAL	2,414.64
IOWA COUNTY RECORDERS ASSOCIATION	PROFESSIONAL DEVELOPMENT	150.00
IOWA DEPARTMENT OF TRANSPORTATION	PROFESSIONAL DEVELOPMENT	60.00
IOWA LAW ENFORCEMENT ACADEMY	PROFESSIONAL DEVELOPMENT	425.00
IOWA STATE SHERIFFS' & DEPUTIES' ASSOCIATION	PROFESSIONAL DEVELOPMENT	250.00
KENKEL, STEVE	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	554.98
KROGER HAULING SERVICE	TRASH SERVICE	383.00
LEINEN, SCOTT	BEAVER BOUNTY	500.00
MAIL SERVICES LLC	RENEWAL NOTICES	490.92
MIDAMERICAN ENERGY	UTILITIES	670.14
MYRTUE MEDICAL CENTER	ARPA & PASS THROUGH GRANTS	7,596.64
NISHNABOTNA VALLEY REC	UTILITIES	819.13
PAULEY JONES FUNERAL HOME LLC	GENERAL ASSISTANCE	1,500.00
PETERSEN FAMILY WELLNESS CENTER	COUNTY PORTION OF WELLNESS CENTER MEMBERSHIPS	60.90
PETERSEN, RYAN	CUSTODIAL SUPPLIES	853.27
PLYMOUTH COUNTY SHERIFF'S OFFICE	SERVICE FEES	62.50
PROFESSIONAL RESCUE INNOVATION	PROFESSIONAL DEVELOPMENT	5,000.00
QUADIENT FINANCE USA INC	POSTAGE MACHINE INK	200.45
RELIANCE STANDARD LIFE INSURANCE COMPANY	COUNTY PAID LIFE INSURANCE POLICIES	772.00
RELIANCE TELEPHONE INC	PHONE CARDS	900.00
RICHARD COWELL TACTICAL	UNIFORM EXPENSE	4,939.00
SCHABEN, BRYCE	MONTHLY OFFICE EXPENSES	100.00
SCHNACK, CURTIS	BEAVER BOUNTY	225.00
SCHWERY, JAMES	WATER/WELL GRANT EXPENSE	800.00
SEAT TREASURER	PROFESSIONAL DEVELOPMENT	60.00
SHELBY COUNTY SECONDARY ROAD	FUEL	63.33
SHELBY COUNTY SHERIFF	POSTAGE	51.18
SHELBY COUNTY STATE BANK	WIRE TRANSFER FEES	70.00
SHIELD TECHNOLOGY CORPORATION	SOFTWARE MAINTENANCE	3,500.00
STATE ELECTION ADMINISTRATORS TRAINING	2024 MEMBERSHIP DUES	200.00
STATE HYGIENIC LABORATORY	WATER WELL EXPENSE	282.00
TARGET SOLUTIONS LEARNING LLC	PROFESSIONAL DEVELOPMENT	4,109.97
VALSOFT CORPORATION INC DBA COTT SYSTEMS	MONTHLY ONLINE INDEXING FEE	295.00
VERIZON WIRELESS	TELEPHONE SERVICE	1,945.65
VISUAL EDGE IT	COPY MACHINE EXPENSE	513.37
TOTAL:		78,991.31

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
0001 - GENERAL BASIC	31,955.05
0002 - GENERAL SUPPLEMENTAL	985.20
0005 - COMMISSARY	4,545.26
0011 - RURAL BASIC	1,150.00
0020 - SECONDARY ROAD	3,853.59
0026 - EMS OPERATIONS	204.41
0030 - LOCAL GOVERNMENT OPIOD ABATEMENT FUND	1,979.00
1500 - CAPITAL PROJECTS	4,939.00
1505 - ENVIRONMENTAL HEALTH	1,869.30
1510 - CONSERVATION	620.53
1517 - ARPA Fund	2,342.40
4000 - EMERGENCY MANAGEMENT AGENCY	5,364.10
4010 - E911 SERVICE FUND	2,025.42
4015 - TRI-COUNTY HAZ MAT	5,000.00
4050 - SOLID WASTE AGENCY	503.10
8500 - PARTIAL HEALTH INSURANCE FUND	11,654.95
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TOTAL:	78,991.31